# MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: September 30, 2019

| ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS | | | FUNDING SOURCES | | | [a] | [b] | [c] | [d] | [e] | [f] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT NO. | PROJECT | CAMPUS | Proposition MM | State / Other Funding Sources | District Funding | ORIGINAL BUDGET | CURRENT BUDGET | COMMITMENTS | EXPENDITURES | FORECAST COST AT COMPLETION (FCAC) | DELTA |
| 04001 | CLC - Bldg D New Stdnt Srvc | Community Learning Center Campus | $ 12,255,973 | $ - | $ - | $ 10,855,482 | $ 12,255,973 | $ 1,585,742 | $ 1,036,730 | $ 12,255,973 | $ - |
| 04002 | CLC-Monument Sign and Demo SBDC | Community Learning Center Campus | $ 1,130,514 | $ - | $ - | $ 54,118 | $ 1,130,514 | $ 1,006,426 | $ 657,935 | $ 1,130,514 | $ - |
| 04003 | CLC-New Monument Signage (Original Standalone Project / I | Community Learning Center Campus | $ - | $ - | $ - | $ 158,377 | $ - | $ - | $ - | $ - | $ - |
| 04004 | CLC-Reno Bldg 100 & 200 Classrooms | Community Learning Center Campus | $ 11,421,405 | $ - | $ - | $ 11,949,129 | $ 11,421,405 | $ 1 | $ - | $ 11,421,405 | $ - |
| 04005 | CLC- Parking and Bldg C Demo | Community Learning Center Campus | $ 1,672,450 | $ - | $ - | $ 62,484 | $ 1,672,450 | $ - | $ - | $ 1,276,279 | $ (396,171) |
| 04006 | CLC- Reno Parking Reconfig (Original Standalone Project / N | Community Learning Center Campus | $ - | $ - | $ - | $ 3,288,038 | $ - | $ - | $ - | $ - | $ - |
| 04007 | CLC- New Campuswide ADA Improv (Original Standalone Pro | Community Learning Center Campus | $ - | $ - | $ - | $ 270,425 | $ - | $ - | $ - | $ - | $ - |
| 04008 | CLC-New Photovoltaic Panels | Community Learning Center Campus | $ - | $ - | $ - | $ 433,884 | $ - | $ - | $ - | $ - | $ - |
| 04009 | CLC-Arby's Demolition | Community Learning Center Campus | $ - | $ - | $ 150,000 | $ - | $ 150,000 | $ 122,245 | $ 23,106 | $ 150,000 | $ - |
| **Community Learning Center Project Total** | | | **$ 26,480,342** | **$ -** | **$ 150,000** | **$ 27,071,937** | **$ 26,630,342** | **$ 2,714,414** | **$ 1,717,770** | **$ 26,234,171** | **$ (396,171)** |
| 04201 | OC-Bldg 5100 New Allied Health | Oceanside Campus | $ 27,980,422 | | | $ 28,176,409 | $ 27,980,422 | $ 528,627 | $ 214,215 | $ 27,980,422 | $ - |
| 04202 | OC-Bldg 1300 New Chem & Biotech | Oceanside Campus | $ 35,979,358 | | | $ 36,805,041 | $ 35,979,358 | $ 599,743 | $ 304,348 | $ 35,979,358 | $ - |
| 04203 | OC Bldg 1400 New Stdnt Srvc | Oceanside Campus | $ 54,058,324 | | | $ 45,046,015 | $ 54,058,324 | $ 1,266,384 | $ 311,904 | $ 56,931,058 | $ 2,872,734 |
| 04204 | OC-Bldg 5000 New Gymnasium | Oceanside Campus | $ 37,046,356 | | | $ 37,151,742 | $ 37,046,356 | $ 518,820 | $ 209,502 | $ 37,046,356 | $ - |
| 04205 | OC-New Athletic Field Support Bldg (Original Standalone Pro | Oceanside Campus | $ - | $ - | $ - | $ 1,818,528 | $ - | $ - | $ - | $ - | $ - |
| 04206 | OC-New Tennis Court Sup Bldg (Original Standalone Project | Oceanside Campus | $ - | $ - | $ - | $ 1,058,990 | $ - | $ - | $ - | $ - | $ - |
| 04207 | OC-Reno Bldg 1000 Admin | Oceanside Campus | $ 13,315,305 | | | $ 11,040,346 | $ 13,315,305 | $ 1,251,226 | $ 441,880 | $ 13,315,305 | $ - |
| 04208 | OC-New Pk Lot 5A PV Tennis Bldg | Oceanside Campus | $ 16,884,320 | | | $ 11,583,918 | $ 16,884,320 | $ 814,564 | $ 121,126 | $ 12,553,755 | $ (4,330,565) |
| 04209 | OC-New N Campus Park Lot 4C Ex | Oceanside Campus | $ 3,056,341 | | | $ 3,217,709 | $ 3,056,341 | $ - | $ - | $ 3,056,341 | $ - |
| 04210 | OC-Reno Track & Field & Sup Bldg | Oceanside Campus | $ 8,448,699 | | $ 1,500,000 | $ 5,027,769 | $ 9,948,699 | $ 9,174,764 | $ 660,012 | $ 9,948,699 | $ - |
| 04212 | OC-Reno Gym Complex (Original Standalone Project / Now w | Oceanside Campus | $ - | $ - | $ - | $ 860,347 | $ - | $ - | $ - | $ - | $ - |
| 04213 | OC-Reno Administration (Original Standalone Project / Now | Oceanside Campus | $ - | $ - | $ - | $ 1,538,717 | $ - | $ - | $ - | $ - | $ - |
| 04214 | OC-New Photovoltaic Panels (Original Standalone Project / N | Oceanside Campus | $ - | $ - | $ - | $ 4,131,688 | $ - | $ - | $ - | $ - | $ - |
| 04215 | OC-Bldg 2800 New Arts/Media | Oceanside Campus | $ 14,158,706 | | | $ 14,408,733 | $ 14,158,706 | $ - | $ - | $ 15,658,706 | $ 1,500,000 |
| 04216 | OC-Reno Bldg 1200 Library | Oceanside Campus | $ 20,887,468 | | | $ 21,089,118 | $ 20,887,468 | $ - | $ - | $ 20,887,468 | $ - |
| 04217 | OC-Reno Bldg 3000 Classrooms | Oceanside Campus | $ 5,928,074 | | | $ 5,951,323 | $ 5,928,074 | $ - | $ - | $ 5,928,074 | $ - |
| 04218 | OC-Reno Bldg 3200 Stdnt Resrcs | Oceanside Campus | $ 2,830,981 | | | $ 2,782,695 | $ 2,830,981 | $ - | $ - | $ 2,830,981 | $ - |
| 04219 | OC-Reno Bldg 3300 Classrooms | Oceanside Campus | $ 3,857,364 | | | $ 3,788,303 | $ 3,857,364 | $ - | $ - | $ 3,857,364 | $ - |
| 04220 | OC-Reno Bldg 3700 Classrooms | Oceanside Campus | $ 3,347,358 | | | $ 3,285,311 | $ 3,347,358 | $ - | $ - | $ 3,347,358 | $ - |
| 04221 | OC-Reno Bldg 4100 Off/Mtng Sp | Oceanside Campus | $ 2,408,026 | | | $ 2,435,130 | $ 2,408,026 | $ - | $ - | $ 2,408,026 | $ - |
| 04222 | OC-Reno Bldg 3100 Off/Classrms | Oceanside Campus | $ 3,784,474 | $ - | $ - | $ 3,763,309 | $ 3,784,474 | $ - | $ - | $ 3,784,474 | $ - |
| 04223 | OC-Reno Bldg 4700 Office | Oceanside Campus | $ 1,353,959 | $ - | $ - | $ 1,371,997 | $ 1,353,958 | $ - | $ - | $ 1,353,958 | $ - |
| 04224 | OC-Reno Campuswide ADA Improv | Oceanside Campus | $ 1,254,924 | $ - | $ - | $ 2,396,597 | $ 1,254,924 | $ - | $ - | $ 1,254,924 | $ - |
| 04225 | OC-Reno Campuswide Utility Inf | Oceanside Campus | $ 4,637,121 | $ - | $ - | $ 5,370,468 | $ 4,637,121 | $ - | $ 162 | $ 4,637,121 | $ - |
| 04226 | OC-North Storm Drain | Oceanside Campus | $ - | $ - | $ 750,000 | $ - | $ 750,000 | $ 706,196 | $ 68,471 | $ 862,252 | $ 112,252 |
| 04226A | OC-Reno Library (Original Standalone Project / Now within o | Oceanside Campus | $ - | $ - | $ - | $ 1,645,073 | $ - | $ - | $ - | $ - | $ - |
| 04227 | OC-Reno Ch Water Gen Conversio | Oceanside Campus | $ - | $ - | $ - | $ 5,718,487 | $ - | $ - | $ - | $ - | $ - |
| 04228 | OC-New Thermal Energy Systems | Oceanside Campus | $ - | $ - | $ - | $ 5,606,984 | $ - | $ - | $ - | $ - | $ - |
| 04237 | OC-Reno Bldg 4500 Science | Oceanside Campus | $ 21,444,413 | $ - | $ - | $ 21,615,807 | $ 21,444,413 | $ - | $ - | $ 21,444,413 | $ - |
| 04244 | OC-Swing Space | Oceanside Campus | $ 5,458,137 | $ - | $ - | $ 176,388 | $ 5,458,137 | $ 1,220,786 | $ 753,183 | $ 5,458,137 | $ - |
| **Oceanside Project Total** | | | **$ 288,120,130** | **$ -** | **$ 2,250,000** | **$ 288,862,942** | **$ 290,370,131** | **$ 16,081,109** | **$ 3,084,803** | **$ 290,524,552** | **$ 154,421** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04101 | SAN- Bldg 1100 New Stdnt Srvc | San Elijo Campus | $ 12,385,629 | $ - | $ - | $ 11,839,247 | $ 12,385,629 | $ 1,489,930 | $ 827,894 | $ 13,730,978 | **$ 1,345,349** |
| 04102 | SAN-Reno Bldg 900 Stdnt Ctr | San Elijo Campus | $ 1,348,063 | $ - | $ - | $ 3,814,333 | $ 1,348,063 | $ - | $ - | $ 1,348,063 | $ - |
| 04103 | SAN-Reno Bldg 400 Science Labs | San Elijo Campus | $ 2,696,309 | $ - | $ - | $ 2,516,842 | $ 2,696,309 | $ 2,424 | $ 924 | $ 2,696,309 | $ - |
| 04104 | SAN-Reno Bldg 500 Language Lab | San Elijo Campus | $ 3,464,024 | $ - | $ - | $ 3,997,259 | $ 3,464,024 | $ 3,034,353 | $ 723,768 | $ 3,464,024 | $ - |
| 04105 | SAN-Reno Bldg 200 Fine Arts/Music | San Elijo Campus | $ 3,470,077 | $ - | $ - | $ 2,767,837 | $ 3,470,077 | $ 316,942 | $ 92,810 | $ 4,292,280 | **$ 822,203** |
| 04106 | SAN-Reno Bldg 300 Classrooms | San Elijo Campus | $ 2,662,382 | $ - | $ - | $ 1,999,767 | $ 2,662,382 | $ 2,637,585 | $ 2,363,395 | $ 2,674,769 | **$ 12,387** |
| 04107 | SAN-Reno Bldg 600 Classrooms | San Elijo Campus | $ 2,236,358 | $ - | $ - | $ 2,187,118 | $ 2,236,358 | $ 2,230,892 | $ 2,332,876 | $ 2,236,358 | $ - |
| 04108 | SAN-Swing Space | San Elijo Campus | $ 2,916,709 | $ - | $ - | $ 2,916,669 | $ 2,916,709 | $ 2,165,678 | $ 1,917,114 | $ 2,916,709 | $ - |
| 04109 | SAN-Reno Bldg 100 Library | San Elijo Campus | $ 5,223,014 | $ - | $ - | $ 5,223,014 | $ 5,223,014 | $ 337,436 | $ 49,448 | $ 5,223,014 | $ - |
| 04110 | SAN-Reno Bldg 700 | San Elijo Campus | $ 457,263 | $ - | $ - | $ 459,496 | $ 457,263 | $ - | $ - | $ 457,263 | $ - |
| 04111 | SAN-Reno Bldg 800 | San Elijo Campus | $ 97,434 | $ - | $ - | $ 104,875 | $ 97,434 | $ - | $ - | $ 97,434 | $ - |
| 04112 | SAN-Reno Central Campus Quad | San Elijo Campus | $ 1,682,918 | $ - | $ - | $ 2,892,029 | $ 1,682,918 | $ - | $ - | $ 1,682,918 | $ - |
| 04114 | SAN-New Campuswide ADA Improv | San Elijo Campus | $ - | $ - | $ - | $ 445,674 | $ - | $ - | $ - | $ - | $ - |
| 04115 | SAN-Reno Mech & Elec Utilities | San Elijo Campus | $ 627,737 | $ - | $ - | $ 489,757 | $ 627,737 | $ - | $ - | $ 627,737 | $ - |
| 04116 | SAN-New Photovoltaic Panels | San Elijo Campus | $ 985,244 | $ - | $ - | $ 1,004,593 | $ 985,244 | $ - | $ - | $ (0) | **$ (985,244)** |
| **San Ellijo Projects Total** | | | **$ 40,253,159** | **$ -** | **$ -** | **$ 42,658,510** | **$ 40,253,159** | **$ 12,215,241** | **$ 8,308,230** | **$ 41,447,854** | **$ 1,194,695** |
| **TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS:** | | | **$ 354,853,631** | **$ -** | **$ 2,400,000** | **$ 358,593,389** | **$ 357,253,632** | **$ 31,010,764** | **$ 13,110,803** | **$ 358,206,577** | **$ 952,945** |
| **Program Support Costs** | | | **$ 25,139,754** | | | **$ 25,234,032** | **$ 25,139,754** | **$ 12,768,386** | **$ 7,330,075** | **$ 25,139,754** | **$ -** |
| **Lease Revenue Payback** | | | **$ 12,084,068** | | | **$ 12,084,068** | **$ 12,084,068** | **$ 12,084,068** | **$ 12,084,068** | **$ 12,084,068** | **$ -** |
| **Program Reserve** | | | **$ 18,999,669** | | | **$ 38,373,314** | **$ 18,999,669** | **$ -** | **$ -** | **$ 18,046,724** | **$ (952,945)** |
| **TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS COSTS::** | | | **$ 411,077,122** | **$ -** | **$ 2,400,000** | **$ 434,284,803** | **$ 413,477,123** | **$ 55,863,219** | **$ 32,524,946** | **$ 413,477,123** | **$ -** |

| **FMP PLANNED / UPCOMING PROJECTS** | | | **FUNDING** | | | [a] | [b] | [c] | [d] | [e] | [f] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PROJECT NO.** | **PROJECT** | **CAMPUS** | **Proposition MM** | **State / Other Funding Sources** | **District Funding** | **ORIGINAL BUDGET** | **CURRENT BUDGET** | **COMMITMENTS** | **EXPENDITURES** | **FORECAST COST AT COMPLETION (FCAC)** | **DELTA** |
| 04211 | OC-New Monument Signage | Oceanside Campus | $ - | $ - | $ - | $ 160,051 | $ 160,452 | $ - | $ - | $ 160,452 | $ - |
| 04229 | OC-Bldg 3800 New Resource Center | Oceanside Campus | $ - | $ - | $ - | $ 9,767,121 | $ 9,394,819 | $ - | $ - | $ 9,394,819 | $ - |
| 04230 | OC-Bldg 1100 New Campus Police | Oceanside Campus | $ - | $ - | $ - | $ 13,474,228 | $ 10,965,743 | $ - | $ - | $ 10,965,743 | $ - |
| 04231 | OC-New Purchasing Bldg | Oceanside Campus | $ - | $ - | $ - | $ 2,156,014 | $ - | $ - | $ - | $ - | $ - |
| 04232 | OC-New Green House | Oceanside Campus | $ - | $ - | $ - | $ 1,456,941 | $ - | $ - | $ - | $ - | $ - |
| 04233 | OC-Reno Bldg 3400 Stdnt Ctr | Oceanside Campus | $ - | $ - | $ - | $ 16,371,232 | $ 13,914,983 | $ - | $ - | $ 13,914,983 | $ - |
| 04234 | OC-Reno Bldg 3601 Stdnt Res/Tu | Oceanside Campus | $ - | $ - | $ - | $ 2,497,845 | $ 2,516,604 | $ - | $ - | $ 2,516,604 | $ - |
| 04235 | OC-Reno Bldg 4000 Auto Tech | Oceanside Campus | $ - | $ - | $ - | $ 3,973,032 | $ 4,061,051 | $ - | $ - | $ 4,061,051 | $ - |
| 04236 | OC-Reno Bldg 4400 Prof Dev | Oceanside Campus | $ - | $ - | $ - | $ 2,381,115 | $ 2,422,162 | $ - | $ - | $ 2,422,162 | $ - |
| 04238 | OC-Reno Bldg 4600 Stdnt Resour | Oceanside Campus | $ - | $ - | $ - | $ 5,194,680 | $ 5,223,482 | $ - | $ - | $ 5,223,482 | $ - |
| 04239 | OC-Reno Bldg 2000 Theatre | Oceanside Campus | $ - | $ - | $ - | $ 13,136,324 | $ 10,262,400 | $ - | $ - | $ 10,262,400 | $ - |
| 04240 | OC-Reno Bldg 2100 Art | Oceanside Campus | $ - | $ - | $ - | $ 3,239,319 | $ 2,804,395 | $ - | $ - | $ 2,804,395 | $ - |
| 04241 | OC-Reno Building 3500 | Oceanside Campus | $ - | $ - | $ - | $ 918,215 | $ 394,620 | $ - | $ - | $ 394,620 | $ - |
| 04242 | OC-New Bldg 4800 Comp Lab | Oceanside Campus | $ - | $ - | $ - | $ 3,456,225 | $ 2,415,794 | $ - | $ - | $ 2,415,794 | $ - |
| 04243 | OC-Reno Bldg 4200 Maint | Oceanside Campus | $ - | $ - | $ - | $ 1,928,124 | $ 1,961,005 | $ - | $ - | $ 1,961,005 | $ - |
| 04245 | OC-New Baseball Field | Oceanside Campus | $ - | $ - | $ - | $ 4,464,776 | $ - | $ - | $ - | $ - | $ - |
| 04246 | OC-New Promenade & Plaza | Oceanside Campus | $ - | $ - | $ - | $ 5,084,667 | $ 2,303,044 | $ - | $ - | $ 2,303,044 | $ - |
| 04277 | OC-Reno Classroom/Sc Lab (Original Standalone Project / No | Oceanside Campus | $ - | $ - | $ - | $ 3,019,713 | $ - | $ - | $ - | $ - | $ - |
| 04113 | SAN-New Monument Signage | San Elijo Campus | $ - | $ - | $ - | $ 167,281 | $ 167,281 | $ - | $ - | $ 167,281 | $ - |
| **FMP PLANNED / UPCOMING PROJECTS TOTAL** | | | **$ -** | **$ -** | **$ -** | **$ 92,846,903** | **$ 68,967,836** | **$ -** | **$ -** | **$ 68,967,836** | **$ -** |
| **Program Support Costs** | | | | | | **$ 6,533,589** | **$ 4,853,231** | | | **$ 4,853,231** | **$ -** |
| **Program Reserve** | | | | | | **$ 9,938,049** | **$ 3,691,053** | | | **$ 3,691,053** | **$ -** |
| **TOTAL FMP PLANNED / UPCOMING PROJECTS COSTS:** | | | **$ -** | **$ -** | **$ -** | **$ 109,318,541** | **$ 77,512,121** | **$ -** | **$ -** | **$ 77,512,121** | **$ -** |

**NOTES:**

The Board of Trustees and District are committed to implementating of all the projects within the 2016 Facilities Master Plan Update using a variety of funding sources.